

Fort Myers Beach Woman's Club

Actual to Budget 2022-2023

April 2022 - February 2023

Month

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	Actual	Budget	Over (Under)	2022-2023
Income				
Christmas Tree Festival	285.00	0.00	285.00	0.00
Bake Sale	0.00	534.42	-534.42	583.00
Bar	0.00	2,291.67	-2,291.67	2,500.00
Chili	0.00	618.75	-618.75	675.00
50/50	315.00	2,108.33	-1,793.33	2,300.00
Christmas Market	85.00	458.33	-373.33	500.00
Donation	102.53	664.58	-562.05	725.00
Sponsorship	5,000.00	0.00	5,000.00	0.00
Ticket Raffle	15,572.38	23,833.33	-8,260.95	26,000.00
Tips	2,610.00	343.75	2,266.25	375.00
Tree Sales	13,586.98	16,958.33	-3,371.35	18,500.00
VIP Ticket Sales	1,924.80	15,950.00	-14,025.20	17,400.00
Total Christmas Tree Festival	\$ 39,481.69	\$ 60,316.67	-\$ 20,834.98	\$65,800.00
Donations	67,699.09	2,291.67	65,407.42	2,500.00
Amazon Smiles	214.65	229.17	-14.52	250.00
Facility Access/Rental				
Income	10,504.50	2,291.67	8,212.83	2,500.00
Free Will/News Letter	2,500.00	1,375.00	1,125.00	1,500.00
NonEvent	4,912.30	0.00	4,912.30	0.00
Paypal Giving	29.38	0.00	29.38	0.00
Shed Fund	600.00	0.00	600.00	0.00
Total Donations	\$ 86,459.92	\$ 6,187.50	\$ 80,272.42	\$ 6,750.00
Dues	3,867.82	5,843.75	-1,975.93	6,375.00
Hurricane Relief	6,985.81	0.00	6,985.81	0.00
32 Auctions	55,513.69	0.00	55,513.69	0.00
Uncollected Fees	320.10	0.00	320.10	0.00
Total 32 Auctions	\$ 55,833.79	\$ 0.00	\$ 55,833.79	\$ 0.00
Amazon Wish List	21,895.00	0.00	21,895.00	0.00
Business 33931	26,380.81	0.00	26,380.81	0.00
FMB Strong Volunteer				
Support	-11,735.19	0.00	-11,735.19	0.00
Total Business 33931	\$ 14,645.62	\$ 0.00	\$ 14,645.62	\$ 0.00
Hurricane Relief - TBD	15,191.92	0.00	15,191.92	0.00
Residential 33931	237,146.12	0.00	237,146.12	0.00
Key West Bash	18,200.00	0.00	18,200.00	0.00
Mayhem	35,076.83	0.00	35,076.83	0.00
Residential Styx 33931	2,080.00	0.00	2,080.00	0.00
Total Residential 33931	\$ 292,502.95	\$ 0.00	\$ 292,502.95	\$ 0.00
Wisconsin Fundraiser	2,762.47	0.00	2,762.47	0.00
Woman's Club				
Revitalization	30,800.00	0.00	30,800.00	0.00

Total Hurricane Relief	\$ 440,617.56	\$ 0.00	\$ 440,617.56	\$ 0.00
Interest Income	14.33	18.33	-4.00	20.00
Nonprofit Income	15,000.00	0.00	15,000.00	
Putt n Pub Crawl	0.00	0.00	0.00	
Teams	0.00	12,375.00	-12,375.00	13,500.00
Putt n Pub Crawl				
Sponsorship	9,800.00	18,333.33	-8,533.33	20,000.00
Raffles	0.00	0.00	0.00	0.00
Mulligans	0.00	0.00	0.00	
Total Putt n Pub Crawl	\$ 9,800.00	\$ 18,333.33	-\$ 8,533.33	\$20,000.00
Yoga	1,043.67	0.00	1,043.67	0.00
Total Income	\$ 596,284.99	\$ 90,699.58	\$ 505,585.41	\$98,945.00
Cost of Goods Sold				
Shipping	203.16		203.16	
Total Cost of Goods Sold	\$ 203.16	\$ 0.00	\$ 203.16	\$ 0.00
Gross Profit	\$ 596,081.83	\$ 90,699.58	\$ 505,382.25	\$98,945.00
Expenses				
Advertising & Marketing	4,884.19	2,016.67	2,867.52	2,200.00
Ask My Accountant	0.00	0.00	0.00	
Bank Charges & Fees	3,624.47	916.67	2,707.80	1,000.00
Building Maintenance	3,527.99	2,062.50	1,465.49	2,250.00
Charitable Contributions	30.00	0.00	30.00	0.00
Christmas	2,506.72	1,640.83	865.89	1,790.00
Food and Beverage	1,745.22	1,145.83	599.39	1,250.00
Permits	350.00	0.00	350.00	0.00
Postage	24.00	119.17	-95.17	130.00
Raffle Expenses	2,261.00	4,491.67	-2,230.67	4,900.00
Tree Distributions	2,750.00	13,750.00	-11,000.00	15,000.00
Total Christmas	\$ 9,636.94	\$ 21,147.50	-\$ 11,510.56	\$23,070.00
Cleaning	2,795.16	4,950.00	-2,154.84	5,400.00
Dues and Subscriptions	93.89	91.67	2.22	100.00
Hurricane Ian Payments	82,300.00	0.00	82,300.00	0.00
Expense Business Fund	26,000.00	0.00	26,000.00	0.00
Expense Mayhem	11,239.27	0.00	11,239.27	0.00
Expense Residence Fund	260,260.00	0.00	260,260.00	0.00
Generators	24,671.35	0.00	24,671.35	0.00
Other Ian Payments	2,813.33	0.00	2,813.33	0.00
Wishlist Expenses	21,457.21	0.00	21,457.21	0.00
Total Hurricane Ian				
Payments	\$ 428,741.16	\$ 0.00	\$ 428,741.16	\$ 0.00
Insurance	768.00	0.00	768.00	0.00
Landscaping	2,000.00	0.00	2,000.00	0.00
Legal & Professional				
Services	475.00	0.00	475.00	0.00
Fire Inspection	74.36	0.00	74.36	0.00
Total Legal & Professional				
Services	\$ 549.36	\$ 0.00	\$ 549.36	\$ 0.00
Office Supplies & Software	526.76	458.33	68.43	500.00

Pest Control	457.18	1,100.00	-642.82	1,200.00
Postage	2.20	183.33	-181.13	200.00
Putt n Pub Expenses	200.00	0.00	200.00	
Nonprofit Payment	980.00	0.00	980.00	
Total Putt n Pub Expenses	\$ 1,180.00	\$ 0.00	\$ 1,180.00	\$ 0.00
QuickBooks Payments Fees	22.69	0.00	22.69	
Repairs & Maintenance	200.00	2,750.00	-2,550.00	3,000.00
Shed Expenses	2,986.75	0.00	2,986.75	0.00
Taxes & Licenses	105.48	0.00	105.48	0.00
Telephone and Internet	404.20	770.00	-365.80	840.00
Utilities	5,785.59	6,416.67	-631.08	7,000.00
Total Expenses	\$ 468,322.01	\$ 42,863.33	\$ 425,458.68	\$46,760.00
Net Operating Income	\$ 127,759.82	\$ 47,836.25	\$ 79,923.57	\$52,185.00
Net Income	\$ 127,759.82	\$ 47,836.25	\$ 79,923.57	\$52,185.00

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